

# Malawi Stock Exchange

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## DAILY STOCK NEWS

23<sup>rd</sup> August, 2017

Daily Range		MSE Code	Buy (t)	Sell (t)	Prev. Closing Volume Weighted Average Price VWAP (t)	Today's Closing Volume Weighted Average Price VWAP (t)	Volume	Dividend		Earnings Yield (%)	P/E Ratio	P/BV Ratio	Market Capitalisation MKmn	After Tax Profit MKmn	No. of Shares in issue
High (t)	Low (t)							Net (t)	Yield (%)						
Domestic															
-	-	BHL	2500	-	2500	-	-	100.00	4.00	13.63	7.33	0.68	3,229.81	440.376	129,192,416
3576	3574	FMB CA	3574	-	3100	3574	500,000	50.00	1.40	9.18	10.90	2.63	83,497.58	7,661.000	2,336,250,000
22700	22700	ILLOVO	22700	-	22700	22700	1,000	0.00	0.00	4.37	22.87	4.42	161,951.88	7,080.000	713,444,391
-	-	MPICO TS	1100	-	1100	-	-	0.00	0.00	7.87	12.71	0.90	25,278.52	1,988.639	2,298,047,460
-	-	NBM CD	27000	28500	27000	-	-	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
-	-	NBS	600	650	600	-	-	0.00	0.00	N/A	N/A	2.57	17,463.44	(4,330.15)	2,910,573.356
2600	2600	NICO TS	-	2600	2600	2600	265,265	40.00	1.54	10.09	9.92	0.84	27,119.07	2,735.00	1,043,041,096
6008	6007	NITL TS	6000	-	6000	6008	20,000	100.00	1.66	N/A	N/A	1.24	8,110.80	(1,071.02)	135,000,000
-	-	PCL XD	50000	57000	57000	-	-	1250.00	2.19	25.11	3.98	0.66	68,545.82	17,214.00	120,255,820
62490	62489	Standard CD	-	62490	62490	62490	10,000	2557.00	4.09	13.25	7.55	2.34	146,644.13	19,425.00	234,668,162
-	-	SUNBIRD TS	-	-	6400	-	-	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
-	-	TNM XD	-	1500	1500	-	-	33.00	2.20	5.45	18.35	7.23	150,606.75	8,206.000	10,040,450,000
							796,265	102.08	2.53	9.25	10.81	2.02	835,260.65	77,290.30	20,689,437,019
Foreign															
-	-	OML	185000	-	185000	-	-	5394.00	2.92	8.25	12.12	0.92	9,119,580.34	752,151.40	4,929,502,888
Domestic & Foreign – weighted average							796,265	1120.33	2.88	8.33	12.00	0.96	9,954,840.99	829,441.70	25,618,939,907

### Trading Status of a Security

Symbol	Information
TS	The Security has issued a Trading Statement.
CA	The Security has issued a Cautionary Statement.
CD	The Security is trading with dividend.
XD	The Security is trading without dividend.

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>23/08/17</b>	<b>22/08/17</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>19103.59</b>	<b>18852.63</b>	<b>250.96 ▲</b>	MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>15035.34</b>	<b>14835.81</b>	<b>199.53 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>2325.21</b>	<b>2325.21</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
13,718.43	1,162.81	44,711.44	10

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB Bank Plc	3100	3574	15.29 ▲
NITL	National Investment Trust Limited Pcl	6000	6008	0.13 ▲

#### INFLATION & INTEREST RATES

Key Rates	23 <sup>rd</sup> Aug, 2017	22 <sup>nd</sup> Aug, 2017	23 <sup>rd</sup> Aug, 2016
Inflation Rate %	10.2 (Jul 17)	10.2 (Jul 17)	22.8
Policy Rate %	18.0	18.0	27.0
Prime rate %	27.5	27.5	34.0

Source: RBM, NBM & National Statistical Office of Malawi

#### EXCHANGE RATES

Currencies	23 <sup>rd</sup> Aug, 2017	22 <sup>nd</sup> Aug, 2017	23 <sup>rd</sup> Aug, 2016
US\$	725.6548	725.6548	720.7271
GBP	929.7286	933.3532	948.6169
Rand	54.9161	55.2553	54.2375

Source: National Bank of Malawi.

#### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
PCL	Declared	Final	1250t	28 <sup>th</sup> July, 2017	25 <sup>th</sup> August, 2017
TNM	Declared	Interim	15t	18 <sup>th</sup> August, 2017	01 <sup>st</sup> September, 2017
NBM	Declared	Interim	710	22 <sup>nd</sup> September, 2017	29 <sup>th</sup> September, 2017
STANDARD	Declared	Interim	639	01 <sup>st</sup> September, 2017	18 <sup>th</sup> September, 2017

#### Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue
ILLOVO	23 <sup>rd</sup> August, 2017	14:30 Hours	Ryalls Hotel
NICO	01 <sup>st</sup> September, 2017	15:30 Hours	Sunbird Mount Soche Hotel
NBS	15 <sup>th</sup> September, 2017	10:00 Hours	Ryalls Hotel

#### Corporate News

- CA** – FMB has issued a cautionary statement on a corporate restructuring and acquisition of a controlling shareholding in Barclays Bank Zimbabwe
- TS** – MPICO is expecting its profit for the half year ending 30 June 2017 to be more than 20% higher than the corresponding period 2016
- TS** – SUNBIRD is expecting its profit for the half year ending 30 June 2017 to be more than 35% higher than the corresponding period 2016
- TS** – NICO is expecting its profit for the half year ending 30 June 2017 to be more than 20% higher than the corresponding period 2016
- TS** – NITL is expecting its profit for the half year ending 30 June 2017 to be more than 150% higher than the corresponding period 2016

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